July 8, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF 07/08/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 25				$	468,852.91
SYLVA CONSTRUCTION LLC	**CAP PROJ- BILL SANDERS PK- PMT 3&4- FINAL PMNTS**	***AGENDA #14***	A/P	$	35,729.19
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**JUNE 2026**		P/R	$	225,914.74
VOYAGER	**FUEL USAGE**		A/P	$	33,672.93
	TOTAL VENDOR DISBURSEMENTS:			**$**	**764,169.77**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)				**$**	**1,200,000.00**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:			**$**	**1,200,000.00**
	TOTAL AMOUNT FOR APPROVAL:			**$**	**1,964,169.77**

APPROVED

JUL 08 2026

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JUL 08 2026

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.08.26

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MISCELLANEOUS	63920	VICTORIA ELECTRIC COOP, INC	8205	1389	MBVFD 6/26 A# 5071602 INTERNET 6/17- 6/30 & JUL 2026	174.19	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							174.19	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV237...	MAINT 6/24 (5) PLUNGER SPRING CHECK T&S BRASS	43.30	
			53610	GULF COAST HARDWARE LLC	63196	211046	MAINT 6/26 THERMOMETER w/ HUMIDITY	13.99	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680138...	MAINT 6/30 UNIFORMS	98.02	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 6/26 A# 3-0847-0004638 JULY 2026 TRASH	250.68	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 6/26 A# 3-0847-0004639 JULY 2026 TRASH	409.41	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 6/26 A# 3-0847-0004640 JULY 2026 TRASH	409.41	
BUILDING MAINTENANCE	Total 170							1,224.81	0.00
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST1 6/19 A# 287342783716 WIFI 5/20- 6/19	31.25	
CONSTABLE-PRECINCT #1	Total 580							31.25	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS		39.10
CONTINGENCIES	Total 240							0.00	39.10
COUNTY AUDITOR	190	CONTRACT SERVICES	61240	MUELLER CYNTHIA L	50660	5	AUDITOR 6/26 CONSULTATION SVCS	224.00	
COUNTY AUDITOR	Total 190							224.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.08.26

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	PROPERTY RECORDS INDUSTRY	6971	50495	CO CLK 6/23 PRIA MEMBERSHIP THRU 7/31/2027	60.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	42333464	CO CLK 6/24 COPIER LEASE	449.00	
COUNTY CLERK	Total 250							509.00	0.00
COUNTY COURT-AT-LAW	410	LEGAL SERVICES-COURT APPOINTED	63380	FERGUSON II CHARLES C	23060	2026101	CRT@LAW1 6/23 C# 2026-FAM-0033-CC	630.00	
			63380	FERGUSON II CHARLES C	23060	2026102	CRT@LAW1 6/23 C# 2026-FAM-0025-CC	990.00	
			63380	WERNER LESLIE A	3681	2026103	CRT@LAW1 6/23 C# 2026-FAM-0033-CC	250.00	
			63380	WERNER LESLIE A	3681	2026104	CRT@LAW1 6/23 C# 2025-FAM-0038-CC	175.00	
			63380	WERNER LESLIE A	3681	2026105	CRT@LAW1 6/23 C# 2026-FAM-0002-CC	925.00	
			63380	BRADICICH & USZYNSKI LLP	42601	2026100	CRT@LAW1 6/22 C# 2026-FAM-0027-CC	1,025.05	
COUNTY COURT-AT-LAW	Total 410							3,995.05	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49161709	TAX A/C 6/4 HOLE PUNCH, PAPER, PENS, STAPLES	187.39	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PO200C...	TAX A/C 6/5 MAY 2026 DTA FEES	5,853.77	
COUNTY TAX COLLECTOR	Total 200							6,041.16	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8402480	TREAS 6/15 COPY COUNT 5/12- 6/11	82.92	
COUNTY TREASURER	Total 210							82.92	0.00
DISTRICT CLERK	420	INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	6476790...	DIST CLK 6/29 SURETY BOND- T. GARCIA	136.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			62878	CNA SURETY	2760	6476813...	DIST CLK 6/29 SURETY BOND- B. REINHARD	136.50	
			62878	CNA SURETY	2760	6476824...	DIST CLK 6/29 SURETY BOND- L. GARCIA	136.50	
			62878	CNA SURETY	2760	6476833...	DIST CLK 6/29 SURETY BOND- A. GARZA	136.50	
DISTRICT CLERK	Total 420							546.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	BERRY TRAVIS WILEY	3702	2026115	DIST CRT 6/29 C# 2024-CR-8999-DC G. PEREZ, SR	1,575.00	
			60050	RICH POWERS LAW PLLC	63890	2026110	DIST CRT 6/22 C# 2026-CR-9254-DC R. ARANGUA	450.00	
			60050	RICH POWERS LAW PLLC	63890	2026111	DIST CRT 6/23 C# 2026-CR-9287-DC E. VEACH	450.00	
			60050	WEISER KEITH S	8664	2026109	DIST CRT 6/22 C# 2026-CR-9317-DC C. SOLIZ	450.00	
			60050	CLARK JERRY	9858	2026113	DIST CRT 6/22 C# 2024-CR-8973-DC R. HARVEY	100.00	
			60050	CLARK JERRY	9858	2026114	DIST CRT 6/22 C# 2024-CR-8974-DC R. HARVEY	4,190.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2026109	DIST CRT 6/22 C# 2026-CR-9317-DC C. SOLIZ	160.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	FORENSIC AND CLINICAL	7066	2026112	DIST CRT 6/22 C# 2026-CR-9245-DC J. SALAS COMP EVAL	800.00	
DISTRICT COURT	Total 430							8,175.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 6/19 A# 287343846709 PHONE 5/20-6/19	83.76	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	Total 635							83.76	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 6/19 A# 287342194111 PHONE 5/20-6/19	86.56	
EMERGENCY MANAGEMENT	Total 630							86.56	0.00
EMERGENCY MEDICAL SERVICES	345	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	5076533...	EMS CNTL 6/26 A# 5076533 INTERNET 6/5- 6/30 & JULY 2026	297.71	
			66192	INFINIUM BROADBAND INTERNET	3378	5076534...	EMS STH 6/26 A# 5076534 INTERNET 6/12- 6/30 & JULY 2026	258.06	
			66192	AT&T MOBILITY	5209	3615504...	EMS 6/11 A# 826401254 AMB WIFI 6/12- 7/11	295.13	
		TRAVEL/DUES/SUBSCRIPTI...	66505	GONZALES JACQUELINE	EM...	PO3456...	EMS 5/31 TRAVEL REIMB-IN-COUNTY 3/1- 5/31	152.25	
			66505	GONZALES JACQUELINE	EM...	PO3456...	EMS 5/31 TRAVEL REIMB-LOLITA, TX 3/30 & 4/2	81.20	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	2202	EMS STH 7/4 WATER	30.00	
			66600	WHITE TRASH SERVICES	1952	487210	EMS STH 6/19 JULY 2026 TRASH	122.10	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5040721...	EMS STH 6/26 A# 5040721 ELEC 5/17- 6/17	491.45	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 6/26 A# 3-0847-0004637 JULY 2026 TRASH	267.61	
EMERGENCY MEDICAL SERVICES	Total 345							1,995.51	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	108805	OPA VFD 7/1 A# 101014 JULY 2026 PHONE	32.92	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	LA WARD TELEPHONE EXC., INC.	4601	108809	OPA VFD 7/1 A# 101019 JULY 2026 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							83.37	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5033826...	6MILE VFD 6/26 A# 5033826 ELEC 5/17- 6/17	189.46	
FIRE PROTECTION-SIX MILE	Total 695							189.46	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	42184945	HR 6/7 COPIER LEASE	109.00	
		TRAVEL ADVANCE SUSPENSE	66448	ATKINSON CLARRIUZA	1513	POHR26...	HR 7/7 TRAVEL ADV- AUSTIN, TX 7/15- 7/16	173.00	
HUMAN RESOURCES	Total 265							282.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 6/30 A# 2799453-2 CCF 0 5/26- 6/25	62.64	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 6/26 A# 3-0847-0004634 JULY 2026 TRASH	42.27	
INFORMATION TECHNOLOGY	Total 275							104.91	0.00
JAIL OPERATIONS	180	PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0449154...	JAIL 6/18 SHOWER CURTAINS	77.37	
			53460	MAS MODERN MARKETING INC	5568	MMI169...	JAIL 6/15 (1000) PROPERTY BAGS	627.73	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	57307828	JAIL 6/18 INMATE GROCERIES	1,755.08	
			53955	BEN E KEITH-SAN ANTONIO	527	57342361	JAIL 6/22 INMATE GROCERIES	3,644.52	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	57342361	JAIL 6/22 COFFEE, CUPS	164.40	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0354126...	JAIL 6/19 UNIFORMS	23.41	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							6,292.51	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3322578...	JP2 5/21 POSTAGE METER LEASE 4/10- 7/9	82.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							82.20	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49125044	JP1 6/2 TAPE, WINDOW SQUEEGEE	23.88	
JUSTICE OF PEACE-PRECINCT #1	Total 450							23.88	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0258748...	SEA LIBRARY 7/1 JUNE 2026 COPIER LEASE	80.34	
		FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	I2049516	LIBRARY 6/11 JULY 2026 ALARM MONITORING	50.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	296035	LIBRARY 6/25 FIRE MONITORING	25.00	
		INTERNET SERVICES	62955	INFINIUM BROADBAND INTERNET	3378	5070295...	LIBRARY 6/26 A# 5070295 INTERNET 6/20- 6/30 & JULY 2026	39.95	
			62955	T MOBILE USA INC	79681	9966804...	LIBRARY 6/21 A# 996680425 (10) HOTSPOTS 5/21- 6/20	320.70	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 6/19 LONG DISTANCE SVC	0.09	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 6/26 A# 3-0847-0004635 JULY 2026 TRASH	42.27	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	5001867...	POC LIBRARY 6/26 A# 5001867 ELEC 5/17- 6/17	486.16	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991028...	LIBRARY 6/12 BOOKS	227.20	
			70550	CENGAGE LEARNING, INC.	26020	9991028...	LIBRARY 6/17 BOOKS	137.25	
LIBRARY	Total 140							1,408.96	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 6/19 LONG DISTANCE SVC	75.74	
MISCELLANEOUS	Total 280							75.74	0.00
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	49299871	MUSEUM 6/17 TAPE	40.04	
			53992	QUILL LLC	6602	49308608	MUSEUM 6/17 PAPER TOWELS, TAPE DISPENSER	89.14	
MUSEUM	Total 150							129.18	0.00
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO070226	CALCO 7/2 2ND QTR 2026 UNEMPOLYMENT	1,754.80	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	61.33	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	9,145.71	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	260,830.89	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	495.21	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	1,260.75	
		DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR007...	CALCO 6/30 A# 0620035 WASTEWATER TX FEE MAR 2026	80.00	
			20742	TEXAS COMMISSION ON	7597	WTR007...	CALCO 6/30 A# 0620035 WASTEWATER TX FEE APR 2026	60.00	
			20742	TEXAS COMMISSION ON	7597	WTR007...	CALCO 6/30 A# 0620035 WASTEWATER TX FEE MAY 2026	60.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	320922	JP4 6/22 COLLECTION FEES	352.80	
		RENTAL DEPOSITS	20820	RODRIGUEZ INES OLACHIA	RF2...	1991	BAUER 2/13 DEPOSIT REFUND	450.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	Total 999							274,551.49	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575493...	RB1 6/24 STARTER- #0258	129.17	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	068088	RB1 6/23 BATTERY TESTER, HANDS-FREE DMM	74.98	
			53210	VICTORIA OLIVER COMPANY INC	8232	P37207	RB1 6/23 ASSY ALTERNATOR, BATTERY- #0283	489.44	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	1010034...	RB1 6/12 SIGNS, BLANKS, KNIFE, BLADE, TRANSF TAPE	5,894.41	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4273665...	RB1 6/25 UNIFORMS	100.14	
		MISCELLANEOUS	63920	INFINIUM BROADBAND INTERNET	3378	5070991...	RB1 6/26 A# 5070991 INTERNET 6/14- 6/30 & JULY 2026	189.33	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 6/19 A# 287336338169 CAMERA WIFI 5/20- 6/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 6/20 A# 287333689816 TABLETS 6/21- 7/20	103.14	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	1389	RB1 6/26 A# 5033824 ELEC 5/17- 6/17	333.29	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033833...	RB1 6/26 A# 5033833 ELEC 5/17- 6/17	60.62	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	5033806...	RB1 6/26 A# 5033806 ELEC 5/17- 6/17	45.23	
			66614	VICTORIA ELECTRIC COOP, INC	8205	5033820...	RB1 6/26 A# 5033820 ELEC 5/17- 6/17	90.84	
			66614	VICTORIA ELECTRIC COOP, INC	8205	5033829...	RB1 6/26 A# 5033829 ELEC 5/17- 6/17	102.70	
			66614	VICTORIA ELECTRIC COOP, INC	8205	5033832...	RB1 6/26 A# 5033832 ELEC 5/17- 6/17	42.52	
ROAD AND BRIDGE-PRECINCT #1	Total 540							7,919.81	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB2 6/22 FUEL FILTERS, SHOP TOWELS, GLOVES	85.59	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB2 6/22 FUEL TRANSF HOSE	63.38	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB2 6/22 WIPER BLADES	113.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB2 6/22 CARQUEST BEAM CCW	19.98	
		TIRES AND TUBES	53520	CROSSROADS TIRE SERVICE LLC	7059	4003115	RB2 6/23 TIRE- MOWER	144.50	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50312	22644	RB2 6/25 576G UNLEADED, 1591G DIESEL	7,092.13	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	1010030...	RB2 6/16 (50) HIGHWAY MARKERS	1,785.79	
			53590	ECONO SIGN & BARRICADE LLC	1825	1010032...	RB2 6/4 (5) SPEED LIMIT SIGNS	261.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4273341...	RB2 6/23 UNIFORMS	79.56	
			53995	CINTAS CORPORATION LOC. 083	958	4273944...	RB2 6/29 UNIFORMS	79.56	
		EQUIPMENT RENTAL	62510	EQUIPMENTSHARE.C... INC	63880	VIC6745...	RB2 6/19 WATER TRUCK RENTAL 6/4- 7/2	3,785.58	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 6/19 A# 287334092329 PHONE 5/20- 6/19	271.63	
			66192	VICTORIA ELECTRIC COOP, INC	8205	1075	RB2 6/26 A# 5076488 INTERNET 6/22- 6/30 & JULY 2026	193.55	
		TRAVEL IN COUNTY	66476	GOSSETT TESS	7820	PO5506...	RB2 6/30 IN-CNTY TRAVEL REIMB- 5/1- 6/30	145.73	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	1075	RB2 6/26 A# 5033831 ELEC 5/17- 6/17	127.05	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033811...	RB2 6/26 A# 5033811 ELEC 5/17- 6/17	12.54	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033814...	RB2 6/26 A# 5033814 ELEC 5/17- 6/17	12.54	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033821...	RB2 6/26 A# 5033821 ELEC 5/17- 6/17	299.38	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	5033817...	RB2 6/26 A# 5033817 ELEC 5/17- 6/17	149.34	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550							14,722.71	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575493...	RB3 6/27 WIRE, SUPP-MOSQUITO UNIT	107.82	
			53210	O REILLY AUTO PARTS	5803	0575493...	RB3 6/27 CONNECTORS, SEAT COVERS- U32	60.97	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB3 6/22 BOLTS, SCREWS	6.98	
		ROAD & BRIDGE SUPPLIES	53510	INGRAM READYMIX INC.	3401	1169599	RB3 6/22 10YDS CONCRETE- CEMETERY SIGN	1,505.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50313	22623	RB3 6/23 800G UNLEADED, 300G DIESEL	3,450.00	
			53540	O REILLY AUTO PARTS	5803	0575492...	RB3 6/23 HIT TEMP GREASE	94.90	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB3 6/23 GEAR OIL	17.53	
		TOOLS	53595	O REILLY AUTO PARTS	5803	0575492...	RB3 6/23 WRENCH	20.98	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	211008	RB3 6/25 BUG SPRAY	14.99	
			53630	GULF COAST HARDWARE LLC	63193	211027	RB3 6/25 INSECTICIDE	30.36	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4273506...	RB3 6/24 FRESHENER	5.97	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	210971	RB3 6/24 CHAIN	48.58	
			53992	GULF COAST HARDWARE LLC	63193	211008	RB3 6/25 WEEDEATER, MOTO MIX, KIT	319.96	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	068084	RB3 6/23 GREASE FITTINGS	138.98	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	068216	RB3 6/24 SWITCH, R134A, PAG, CLEANER	147.48	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB3 6/24 LIQUID GAUGE	69.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4273506...	RB3 6/24 UNIFORMS	82.77	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	108794	RB3 7/1 A# 100994 JULY 2026 PHONE/INTERNET	153.42	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	LA WARD TELEPHONE EXC., INC.	4601	108806	RB3 7/1 A# 101016 JULY 2026 PHONE/INTERNET	180.61	
			66192	LA WARD TELEPHONE EXC., INC.	4601	108807	RB3 7/1 A# 101017 JULY 2026 PHONE	58.16	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	13629/0...	RB3 7/1 A# 13629 ELEC 5/18-6/18	357.48	
			66600	JACKSON ELECTRIC COOP, INC.	3802	13630/0...	RB3 7/1 A# 13630 ELEC 5/18-6/18	222.09	
			66600	JACKSON ELECTRIC COOP, INC.	3802	13633/0...	RB3 7/1 A# 13633 ELEC 5/18-6/18	215.93	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	13631/0...	RB3 7/1 A# 13631 ELEC 5/18-6/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	13632/0...	RB3 7/1 A# 13632 ELEC 5/18-6/18	34.34	
			66614	AT&T MOBILITY	5209	3619209...	RB3 6/19 A# 287336340847 CAMERA WIFI 5/20- 6/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							7,450.03	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB4 6/24 WIRE, CABLE TIE, CONNECTOR, TERMINAL	125.09	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV51801	RB4 6/18 (20) STOP SIGNS	1,239.17	
			53590	CUSTOM PRODUCTS CORPORATION	98590	INV52094	RB4 6/24 (30) BLANK SIGNS	436.70	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4273505...	RB4 6/24 MAT, MOP	7.50	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2585841...	RB4 6/14 MISSAGE BOARDS RENTAL 6/2- 3/30	2,798.00	
		MISCELLANEOUS	63920	SPRAGUE BRIDGET	RF4...	PO5703...	RB4 5/28 REIMB FOR REPAIRS TO ELEC GATE KEYPAD FROM MOWERS	652.75	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	RB4 6/19 A# 287336341558 CAMERA WIFI 5/20- 6/19	308.25	
		TRAVEL OUT OF COUNTY	66498	REESE GARY	EM...	PO5703...	RB4 6/24 TRAVEL REIMB- SAN ANTONIO, TX 6/14- 6/18	333.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4273505...	RB4 6/24 UNIFORMS	98.45	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 7/1 A# 7550020000 WATER 5/20- 6/20	93.20	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 7/1 A# 7550025300 WATER 5/20- 6/20	90.94	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 7/1 A# 7550084500 WATER 5/20- 6/20	58.98	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550234...	RB4 7/1 A# 75502345400 WATER 5/20- 6/20	15.32	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033805...	RB4 6/26 A# 5033805 ELEC 5/17- 6/17	467.55	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033809...	RB4 6/26 A# 5033809 ELEC 5/17- 6/17	24.31	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033810...	RB4 6/26 A# 5033810 ELEC 5/17- 6/17	217.96	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033813...	RB4 6/26 A# 5033813 ELEC 5/17- 6/17	121.11	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033815...	RB4 6/26 A# 5033815 ELEC 5/17- 6/17	52.17	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033816...	RB4 6/26 A# 5033816 ELEC 5/17- 6/17	161.21	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033825...	RB4 6/26 A# 5033825 ELEC 5/17- 6/17	36.81	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5054572...	RB4 6/26 A# 5054572 ELEC 5/17- 6/17	46.70	
			66600	CITY OF SEADRIFT	862	1166/0626	RB4 6/30 A# 1166 SWAN POINT WATER	41.60	
			66600	CITY OF SEADRIFT	862	125/0626	RB4 6/30 A# 125 SEA WATER	59.15	
ROAD AND BRIDGE-PRECINCT #4	Total 570							7,485.92	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0093599	SO 6/24 FLAT REPAIR- U10	25.00	
		AUTOMOTIVE REPAIRS	60360	FRANKIE'S PAINT & BODY INC	2258	16029	SO 6/23 REPAIRS- U20	1,090.52	
			60360	KNEUPPER CARROLL	3678	60664	SO 6/22 OIL CHG- U44	148.22	
			60360	KNEUPPER CARROLL	3678	60780	SO 6/26 OIL CHG- U11	148.22	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 6/19 A# 287284474152 PHONE 5/20- 6/19	818.01	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	VERIZON WIRELESS	7896	6146834...	SO 6/23 A# 342228328-00001 PHONE 5/24- 6/23	75.98	
SHERIFF	Total 760							2,305.95	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W36914	WASTE MGMT 6/22 REPL RIM- BACKHOE	512.36	
		MACHINERY/EQUIPMENT REPAIRS	63530	CROSSROADS TIRE SERVICE LLC	7059	4003104	WASTE MGMT 6/23 NEW TIRE- BACKHOE	271.07	
		TELEPHONE SERVICES	66192	VICTORIA ELECTRIC COOP, INC	8205	1183	WASTE MGMT 6/26 A# 5071014 INTERNET 5/29- 6/30 & JULY 2026	123.90	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	1183	WASTE MGMT 6/26 A# 5035190 ELEC 5/17- 6/17	68.38	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5035189...	WASTE MGMT 6/26 A# 5035189 ELEC 5/17- 6/17	107.98	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 6/30 A# 3-0847-0007565 JUNE 2026 RECYCLE	900.11	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT-FORMOSA 6/30 A# 3-0847-0007565 JUNE 2026 RECYCLE	3,309.83	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 6/30 A# 3-0847-0013749 JUNE 2026 TRASH	4,700.81	
WASTE MANAGEMENT	Total 380							9,994.44	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.08.26

2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	MAS MODERN MARKETING INC	5568	MMI169...	SO-DONATION 6/26 DRUG AWARENESS PENCILS	328.10	
NO DEPARTMENT	Total 999							328.10	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.08.26

2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO070226	CALCO 7/2 2ND QTR 2026 UNEMPOLYMENT	0.48	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	0.02	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	2.21	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	87.20	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	0.19	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	0.36	
NO DEPARTMENT	Total 999							90.46	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.08.26

2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO070226	CALCO 7/2 2ND QTR 2026 UNEMPOLYMENT	7.22	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	0.12	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	32.39	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	624.56	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	0.95	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	5.46	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 6/19 A# 287284474152 PHONE 5/20- 6/19	660.00	
NO DEPARTMENT	Total 999							1,330.70	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.08.26

2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO070226	CALCO 7/2 2ND QTR 2026 UNEMPOLYMENT	0.18	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	0.82	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	32.03	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	0.07	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	0.36	
		RENTAL DEPOSITS	20820	MCCOY BEVERLY	RF4...	1079	POCCC 5/7 DEPOSIT REFUND	350.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC PAVILION 7/1 A# 7550084300 WATER 5/20- 6/2(	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 7/1 A# 7550084400 WATER 5/20- 6/20	183.28	
			66616	VICTORIA ELECTRIC COOP, INC	8205	2136	POCCC 6/26 A# 5033827 ELEC 5/17- 6/17	877.71	
			66616	VICTORIA ELECTRIC COOP, INC	8205	2136	POCCC 6/26 A# 5072397 INTERNET 6/17- 6/30 & JUL 2026	217.74	
NO DEPARTMENT	Total 999							1,843.22	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.08.26

2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO070226	CALCO 7/2 2ND QTR 2026 UNEMPOLYMENT	1.83	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	EDOC TECHNOLOGIES INC	1893	21030	CO CLK- RECS MGMT 6/1 ANNUAL MAINT FEE 07/2026- 06/2027	1,250.00	
NO DEPARTMENT	Total 999							1,251.83	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO070226	CALCO 7/2 2ND QTR 2026 UNEMPOLYMENT	37.78	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	1.18	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	160.31	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	5,010.07	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	9.36	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	22.07	
		GRANT SERVICES	62740	JPX AMERICA INC	73900	02728	SO-SB22 6/19 CLE LASER INSTRUCTOR COURSE	42,214.80	
NO DEPARTMENT	Total 999							47,455.57	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.08.26

5103 - CAP.PROJ.-KING FISHER BEACH PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RESTROOMS/SHOWERS/PI... TABLES	73441	AGUIRRE SHAWN	92020	QB6675	CAP PROJ 6/24 MBMT- KING FISHER BEACH RR-PLUMBING	6,934.05	
			73441	AGUIRRE SHAWN	92020	QB6676	CAP PROJ 6/24 MBMT- KING FISHER BEACH RR-PLUMBING	11,424.35	
NO DEPARTMENT	Total 999							18,358.40	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.08.26

5146 - CAPITAL PROJECT-JAIL ROOF

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-ROOF(S)	70825	G&W ENGINEERS, INC.	2601	5310031...	CAP PROJ 7/1 JAIL ROOF PROJ- ENG SVCS THRU 6/28	27,415.00	
NO DEPARTMENT	Total 999							27,415.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.08.26

5183 - CAP PROJ-BILL SANDERS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	URBAN ENGINEERING	8044	17851	CAP PROJ 6/29 BILL SANDERS PK- NEW AMENITIES	645.00	
NO DEPARTMENT	Total 999							645.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.08.26

5225 - CAPITAL PROJECT-GREEN LAKE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO070226	CALCO 7/2 2ND QTR 2026 UNEMPOLYMENT	3.56	
NO DEPARTMENT	Total 999							3.56	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.08.26

7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2026J...	TAX A/C 7/2 JUNE 2026 TAX COLLECS	33.81	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2026J...	TAX A/C 6/26 JUNE 2026 TAX COLLECS	55.29	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026J...	TAX A/C 7/2 JUNE 2026 TAX COLLECS	1.92	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026J...	TAX A/C 6/26 JUNE 2026 TAX COLLECS	11.08	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PO200C...	TAX A/C 6/5 MAY 2026 DTA FEES	225.28	
NO DEPARTMENT	Total 999							327.38	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.08.26

9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO070226	CALCO 7/2 2ND QTR 2026 UNEMPOLYMENT	33.74	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	172.92	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	4,992.63	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 7/6 JULY 2026 PREMIUMS	27.52	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	BELIEVE BEHAVIORAL HEALTH	7057	PO7401...	JUV PROB 6/30 JUNE 2026 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	60126	JUV PROB 6/30 JUNE 2026 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
NO DEPARTMENT	Total 999							13,571.02	0.00
Report Total								468,892.01	39.10